

**QUARTERLY REPORT OF ACTUAL INCOME**

FOR THE QUARTER ENDING September 2011

**DEPARTMENT OF LABOR AND EMPLOYMENT**

REGIONAL OFFICE 02

ACCOUNT TITLE (DESCRIPTION OF INCOME)	ACCOUNT CODE	QUARTERLY REPORT OF ACTUAL INCOME			LST.QRT	TOTAL ACTUAL INCOME TO DATE	REMARKS
		1ST MONTH	2ND MONTH	3RD MONTH			
Refund from Cash Advance (CY)		174.00		-	1,970.24	2,144.24	
RWA Registration	606	1,610.00	910.00	1,890.00	5,460.00	9,870.00	
Contractors'/Sub-Contractor's Registration	606	500.00	800.00	300.00	3,500.00	5,100.00	
AEP Card Permit	605	270,000.00	180,000.00	48,000.00	510,000.00	1,008,000.00	
AEP Filing Fee	621	46,000.00	30,000.00	8,000.00	86,000.00	170,000.00	
AEP Renewal Permit	605			9,000.00	72,000.00	81,000.00	
AEP Penalty Fee	599				-	-	
Refund of :	684				-	-	
Refund of Cash Advance (PY)			2,443.00	11,707.00	9,862.71	24,012.71	
Refund from Overpymt.of TEV				2,100.00	-	2,100.00	
Excess of Salaries					17,022.00	17,022.00	
Overpayment of SPES					85,590.00	85,590.00	
Unutilized Livelihood Fund Assistance				273.00	112,049.12	112,322.12	
Overpayment of Electric Bill/Water Bill			23.75		-	23.75	
Payment of Disposable Valueless Records/Property				12,880.00	-	12,880.00	
CBA Registration					3,000.00	3,000.00	
Child Working Permit					1,400.00	1,400.00	
Safety Practitioner's Fee	605	700.00			-	700.00	
<b>TOTAL</b>		<b>318,984.00</b>	<b>214,176.75</b>	<b>94,150.00</b>	<b>907,854.07</b>	<b>1,535,164.82</b>	